

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Community Services and Supports (CSS) Work Plans**

County: Glenn

Date: 1/12/2009

Work Plan 1: Children's Services Team

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 1										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	\$0									
Other	\$0									
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0									
Other	\$0									
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
County										
Personnel	\$217,133	\$109,635	\$35,166		\$55,366		\$14,916			\$2,050
Other	\$127,523	\$73,149	\$20,653		\$32,516					\$1,204
Total County	\$344,656	\$182,785	\$55,819	\$0	\$87,882	\$0	\$14,916	\$0	\$0	\$3,254
Contract Provider										
Personnel	\$0									
Other	\$0									
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$344,656	\$182,785	\$55,819	\$0	\$87,882	\$0	\$14,916	\$0	\$0	\$3,254
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	\$4,189	\$4,189								
Other	\$2,460	\$2,460								
Total County	\$6,649	\$6,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0									
Other	\$0									
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$6,649	\$6,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Work Plan 1	\$351,305	\$189,434	\$55,819	\$0	\$87,882	\$0	\$14,916	\$0	\$0	\$3,254

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Community Services and Supports (CSS) Work Plans**

County: Glenn

Date: 1/12/2009

Work Plan 2: Transition Age Service Team

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 2										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	\$0									
Other	\$0									
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0									
Other	\$0									
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
County										
Personnel	\$188,384	\$95,119	\$30,510		\$48,036		\$12,941			\$1,779
Other	\$110,639	\$63,464	\$17,919		\$28,211					\$1,045
Total County	\$299,023	\$158,583	\$48,429	\$0	\$76,247	\$0	\$12,941	\$0	\$0	\$2,823
Contract Provider										
Personnel	\$0									
Other	\$0									
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$299,023	\$158,583	\$48,429	\$0	\$76,247	\$0	\$12,941	\$0	\$0	\$2,823
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	\$8,000	\$8,000								
Other	\$4,698	\$4,698								
Total County	\$12,698	\$12,698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0									
Other	\$0									
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$12,698	\$12,698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Work Plan 2	\$311,721	\$171,281	\$48,429	\$0	\$76,247	\$0	\$12,941	\$0	\$0	\$2,823

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Community Services and Supports (CSS) Work Plans**

County: Glenn

Date: 1/12/2009

Work Plan 3: Adult Services

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 3										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	\$96,098	\$64,993			\$24,504		\$6,601			
Other	\$56,438	\$42,047			\$14,391					
Total County	\$152,536	\$107,040	\$0	\$0	\$38,895	\$0	\$6,601	\$0	\$0	\$0
Contract Provider										
Personnel	\$0									
Other	\$0									
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$152,536	\$107,040	\$0	\$0	\$38,895	\$0	\$6,601	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
County										
Personnel	\$176,781	\$119,541			\$45,076		\$12,144			\$19
Other	\$103,823	\$77,350			\$26,473					
Total County	\$280,604	\$196,891	\$0	\$0	\$71,550	\$0	\$12,144	\$0	\$0	\$19
Contract Provider										
Personnel	\$0									
Other	\$0									
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$280,604	\$196,891	\$0	\$0	\$71,550	\$0	\$12,144	\$0	\$0	\$19
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	\$11,496	\$11,496								
Other	\$6,751	\$6,751								
Total County	\$18,247	\$18,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0									
Other	\$0									
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$18,247	\$18,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Work Plan 3	\$451,387	\$322,178	\$0	\$0	\$110,445	\$0	\$18,745	\$0	\$0	\$19

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Community Services and Supports (CSS) Work Plans**

County: Glenn

Date: 1/12/2009

Work Plan 4: Senior Connections

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 4										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	\$17,333	\$11,723			\$4,420		\$1,191			
Other	\$10,180	\$7,584			\$2,596					
Total County	\$27,513	\$19,307	\$0	\$0	\$7,016	\$0	\$1,191	\$0	\$0	\$0
Contract Provider										
Personnel	\$0									
Other	\$0									
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$27,513	\$19,307	\$0	\$0	\$7,016	\$0	\$1,191	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
County										
Personnel	\$43,105	\$29,152			\$10,991		\$2,961			
Other	\$25,315	\$18,860			\$6,455					
Total County	\$68,420	\$48,012	\$0	\$0	\$17,446	\$0	\$2,961	\$0	\$0	\$0
Contract Provider										
Personnel	\$0									
Other	\$0									
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$68,420	\$48,012	\$0	\$0	\$17,446	\$0	\$2,961	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	\$2,047	\$2,047								
Other	\$1,202	\$1,202								
Total County	\$3,249	\$3,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0									
Other	\$0									
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$3,249	\$3,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Work Plan 4	\$99,182	\$70,568	\$0	\$0	\$24,462	\$0	\$4,152	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Community Services and Supports (CSS) Work Plan Summary**

County: Glenn

Date: 1/12/2009

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
All Work Plans										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	\$113,431	\$76,715	\$0	\$0	\$28,924	\$0	\$7,792	\$0	\$0	\$0
Other	\$66,618	\$49,631	\$0	\$0	\$16,987	\$0	\$0	\$0	\$0	\$0
Total County	\$180,049	\$126,346	\$0	\$0	\$45,910	\$0	\$7,792	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$180,049	\$126,346	\$0	\$0	\$45,910	\$0	\$7,792	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
County										
Personnel	\$625,403	\$353,448	\$65,676	\$0	\$159,469	\$0	\$42,962	\$0	\$0	\$3,848
Other	\$367,300	\$232,823	\$38,572	\$0	\$93,656	\$0	\$0	\$0	\$0	\$2,248
Total County	\$992,703	\$586,271	\$104,248	\$0	\$253,126	\$0	\$42,962	\$0	\$0	\$6,096
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$992,703	\$586,271	\$104,248	\$0	\$253,126	\$0	\$42,962	\$0	\$0	\$6,096
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	\$25,731	\$25,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$15,112	\$15,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$40,843	\$40,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$40,843	\$40,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS Work Plans	\$1,213,595	\$753,461	\$104,248	\$0	\$299,036	\$0	\$50,754	\$0	\$0	\$6,096

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Community Services and Supports (CSS) Summary

County: Glenn

Date: 1/12/2009

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Work Plans										
1 Children's Services Team	\$351,305	\$189,434	\$55,819	\$0	\$87,882	\$0	\$14,916	\$0	\$0	\$3,254
2 Transition Age Service Team	\$311,721	\$171,281	\$48,429	\$0	\$76,247	\$0	\$12,941	\$0	\$0	\$2,823
3 Adult Services	\$451,387	\$322,178	\$0	\$0	\$110,445	\$0	\$18,745	\$0	\$0	\$19
4 Senior Connections	\$99,182	\$70,568	\$0	\$0	\$24,462	\$0	\$4,152	\$0	\$0	\$0
5										
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19										
20										
21										
22										
23										
24										
25										
Total CSS Work Plans	\$1,213,595	\$753,461	\$104,248	\$0	\$299,036	\$0	\$50,754	\$0	\$0	\$6,096
CSS Planning, Evaluation and Administration										
Planning										
Personnel										
Professional Services										
Operating Costs										
Total CSS Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Evaluation										
Personnel										
Professional Services										
Operating Costs										
Total CSS Evaluation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration										
Personnel	\$85,923	\$63,110			\$22,813					
Operating Costs										
City/County Allocated Administration	\$40,434	\$29,699			\$10,735					
Start-up and One-Time Implementation ^{a/}										
Enhancement of Local Infrastructure ^{b/}										
Total CSS Administration	\$126,357	\$92,809	\$0	\$0	\$33,548	\$0	\$0	\$0	\$0	\$0
Total CSS Planning, Evaluation and Admin.	\$126,357	\$92,809	\$0	\$0	\$33,548	\$0	\$0	\$0	\$0	\$0
Total CSS	\$1,339,952	\$846,270	\$104,248	\$0	\$332,584	\$0	\$50,754	\$0	\$0	\$6,096

a/ Start-up and One-Time Implementation activities not identified with specific programs.

b/ Enhancement of Local Infrastructure consistent with DMH Information Notice No.:06-13 (11/3/06)

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Enclosure 2

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Prevention and Early Intervention (PEI) Community Program Planning Summary

County: Glenn

Date: 1/12/2009

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PEI Community Program Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Workforce Education and Training (WET) Summary**

County: Glenn

Date: 1/12/2009

Funding Category	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Planning										
Workforce Staffing Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Training and Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mental Health Career Pathways Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Residency and Internship Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financial Incentive Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total WET Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WET Work Plans										
Workforce Staffing Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Training and Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mental Health Career Pathways Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Residency and Internship Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financial Incentive Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total WET Work Plans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Workforce Education and Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Enclosure 2

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
 Community Program Planning (CPP) Summary (Prior to Initial Approval of Plan)

County: Glenn

Date: 1/12/2009

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
County Summary**

County: Glenn

Date: 1/12/2009

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
MHSA Components^{a/}										
1 Community Program Planning ^{a/}	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Community Services and Supports	\$1,339,952	\$846,270	\$104,248	\$0	\$332,584	\$0	\$50,754	\$0	\$0	\$6,096
3 Workforce Education and Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Capital Facilities and Technological Needs										
5 Prevention and Early Intervention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MHSA Components ^{a/}	\$1,339,952	\$846,270	\$104,248	\$0	\$332,584	\$0	\$50,754	\$0	\$0	\$6,096
Non-MHSA Mental Health Services										
Balance from SD/MC Cost Report-MH 1992 Summary	\$4,832,359		\$1,030,617	\$116,091	\$1,580,964	\$0	\$78,627	\$1,771,423	\$0	\$254,619
Total County Mental Health Services	\$6,172,311	\$846,270	\$1,134,865	\$116,091	\$1,913,548	\$0	\$129,381	\$1,771,423	\$0	\$260,715

a/ Community Program Planning is not a MHSA component as identified in California Code of Regulations Section 3310(b) but is included here to account for all MHSA expenditures.

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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
 Identification of Unspent Funds

County: Glenn

Date: 1/12/2009

Fiscal Year 2007-08	(A)	(B)	(C)	(D)	(E)	(F)
	Community Program Planning	Community Services and Supports	Workforce Education and Training	Capital Facilities and Technological Needs	Prevention and Early Intervention	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years						
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$0	\$500,593				\$500,593
Deposits to Local MHS Fund during FY 2007-08						
Distributions from Department of Mental Health	\$0	\$888,162	\$33,800		\$75,000	\$996,962
Interest Income Posted to MHS Fund	\$0	\$26,147	\$207		\$460	\$26,814
Total Deposits	\$0	\$914,309	\$34,007		\$75,460	\$1,023,776
MHSA FY 2007-08 Expenditures	\$0	\$846,270	\$0		\$0	\$846,270
Contributions to Local Prudent Reserve in FY 2007-08		\$109,049				\$109,049
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0					\$0
Total MHSA Unspent Funds	\$0	\$459,583	\$34,007	\$0	\$75,460	\$569,050.04